



Treasurer's Payment Report

FY2006-07

May Payment

41 Ravalli County

41 Countywide School Funds

GTB Retirement High School (7830)	691,602.53	
GTB Retirement Elementary (7840)	25,986.55	
County Block Grant (7820)	25,515.91	
Total Payment		743,104.99

0731 Corvallis K-12 Schools District: # 1

GTB General Fund (01-3120)	751,967.96	
GTB Debt Service (50-3120)	187,870.47	
School Block Grant General Fund (01-3444)	42,642.03	
School Block Grant Transportation Fund (10-3444)	6,490.55	
SBG Combined Flexibility Fund (29-3445)	4,978.97	
Total Payment		993,949.98

0732 Stevensville Elem District: # 2

GTB General Fund (01-3120)	238,000.98	
GTB Debt Service (50-3120)	72,358.82	
School Block Grant General Fund (01-3444)	33,007.15	
School Block Grant Transportation Fund (10-3444)	1,973.06	
SBG Combined Transportation Fund (10-3445)	739.64	
Total Payment		346,079.65

0733 Stevensville H S District: # 2

GTB General Fund (01-3120)	243,644.24	
School Block Grant General Fund (01-3444)	26,213.53	
School Block Grant Transportation Fund (10-3444)	2,953.91	
SBG Combined Transportation Fund (10-3445)	915.75	
Total Payment		273,727.43

0735 Hamilton K-12 Schools District: # 3

GTB General Fund (01-3120)	652,678.27	
GTB Debt Service (50-3120)	215,522.11	
School Block Grant General Fund (01-3444)	85,532.63	
School Block Grant Transportation Fund (10-3444)	7,712.31	
SBG Combined Flexibility Fund (29-3445)	4,369.68	
Total Payment		965,815.00



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0738 Victor K-12 Schools

District: # 7

GTB General Fund (01-3120)	107,336.39	
GTB Debt Service (50-3120)	6,617.53	
School Block Grant General Fund (01-3444)	35,037.80	
School Block Grant Transportation Fund (10-3444)	991.33	
SBG Combined Flexibility Fund (29-3445)	45.69	
Total Payment		150,028.74

0740 Darby K-12 Schools

District: # 9

GTB General Fund (01-3120)	169,813.39	
School Block Grant General Fund (01-3444)	37,141.06	
School Block Grant Transportation Fund (10-3444)	1,993.66	
SBG Combined Bus Depreciation Fund (11-3445)	5,412.43	
Total Payment		214,360.54

0741 Lone Rock Elem

District: # 13

GTB General Fund (01-3120)	153,772.51	
GTB Debt Service (50-3120)	48,857.32	
School Block Grant General Fund (01-3444)	8,238.62	
School Block Grant Transportation Fund (10-3444)	1,510.54	
SBG Combined Technology Fund (28-3445)	675.12	
Total Payment		213,054.11

0743 Florence-Carlton K-12 Schl

District: # 15-6

GTB General Fund (01-3120)	525,809.34	
GTB Debt Service (50-3120)	93,484.72	
School Block Grant General Fund (01-3444)	37,077.51	
School Block Grant Transportation Fund (10-3444)	5,721.61	
Total Payment		662,093.18



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Payment Summary:

GTB General Fund	2,843,023.08
GTB Debt Service	624,710.97
School Block Grant General Fund	304,890.33
School Block Grant Transportation Fund	29,346.97
SBG Combined Transportation Fund	1,655.39
SBG Combined Bus Depreciation Fund	5,412.43
SBG Combined Technology Fund	675.12
SBG Combined Flexibility Fund	9,394.34
GTB Retirement High School	691,602.53
GTB Retirement Elementary	25,986.55
County Block Grant	25,515.91

County Total Payment

4,562,213.62